

# EXHIBIT A

**CUSTOMER CLAIM**

Claim Number \_\_\_\_\_

Date Received \_\_\_\_\_

**BERNARD L. MADOFF INVESTMENT SECURITIES LLC**

In Liquidation

**DECEMBER 11, 2008**

Irving H. Picard, Esq.  
Trustee for Bernard L. Madoff Investment Securities LLC  
Claims Processing Center  
2100 McKinney Ave., Suite 800  
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: 305-794-7370  
(CELL)  
HOME: 305-993-5083

Taxpayer I.D. Number (Social Security No.)  
\_\_\_\_\_



Account Number: 1G0247  
BRIAN H GERBER  
201 AQUA AVENUE #801  
MIAMI BEACH, FL 33141

(If incorrect, please change)

**NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.**

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1. Claim for money balances as of **December 11, 2008**:
- a. The Broker owes me a Credit (Cr.) Balance of \$ \_\_\_\_\_
- b. I owe the Broker a Debit (Dr.) Balance of \$ \_\_\_\_\_

**information regarding any withdrawals you have ever made or payments received from the Debtor.**

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.  
**PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.**

**NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.**

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	<u>X</u>
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	<u>X</u>
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	<u>X</u>
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	<u>X</u>
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	<u>X</u>
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	<u>X</u>

PORTFOLIO MANAGEMENT REPORT AS OF 9/30/08

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR  
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

BRIAN H GERBER 1-G0247-3

201 AQUA AVENUE #801 FL 33141  
MIAMI BEACH

STARTING EQUITY FOR CURRENT YEAR	2,164,920.61CR	
CAPITAL ADDITIONS		
CAPITAL WITHDRAWALS	197,389.02-	
REALIZED P/L FOR CURRENT YEAR	174,933.92CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS	2,103.75CR	
CURRENT CASH BALANCE	.76CR	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	2,144,568.50	NET LONG
TOTAL EQUITY	2,144,569.26CR	
ANNUALIZED RETURN FOR CURRENT YEAR	11.45 %	

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

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**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York □ London

**BRIAN H GERBER**

201 AQUA AVENUE #801 FL 33141  
MIAMI BEACH

PERIOD ENDING  
11/30/08

YOUR ACCOUNT NUMBER  
1-60247-3-0

YOUR TAXPAYER IDENTIFICATION NUMBER  
\*\*\*\*\*8173

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/12	1,196		3575	BALANCE FORWARD		133,838.52	
1/12	782		4077	WAL-MART STORES INC	55.830	66,819.68	
1/12	2,898		7901	INTERNATIONAL BUSINESS MACHS	87.270	68,276.14	
1/12	3,174		8403	EXXON MOBIL CORP	72.880	211,321.24	
1/12	1,518		12729	INTEL CORP	14.510	46,180.74	
1/12	2,070		17054	JOHNSON & JOHNSON	59.580	90,502.44	
1/12	1,104		21380	J-P. MORGAN CHASE & CO	38.530	79,839.10	
1/12	644		25706	COCA COLA CO	44.660	49,348.64	
1/12	1,196		30032	MCDONALDS CORP	55.370	35,683.28	
1/12	4,370		34358	MERCK & CO	28.550	34,192.80	
1/12	2,208		38684	MICROSOFT CORP	21.810	95,483.70	
1/12	874		51662	ORACLE CORPORATION	17.300	38,206.40	
1/12	506		52164	PEPSICO INC	56.410	49,336.34	
1/12	3,726		55988	APPLE INC	100.780	51,014.68	
1/12	874		56490	PFIZER INC	16.940	63,267.44	
1/12	1,656		60314	ABBOTT LABORATORIES	54.610	47,763.14	
1/12	598		60816	PROCTER & GAMBLE CO	64.080	106,182.48	
1/12	1,150		64640	AMGEN INC	59.160	35,400.68	
1/12	2,760		65142	PHILLIP MORRIS INTERNATIONAL	43.600	50,186.00	
1/12	920		68966	BANK OF AMERICA	21.590	59,698.40	
1/12	2,990		69468	QUALCOMM INC	33.770	31,104.40	
1/12	690		73292	CITI GROUP INC	12.510	37,523.90	
1/12	1,656		73794	SCHLUMBERGER LTD	49.480	34,168.20	
				COMCAST CORP	16.510	27,406.56	
				CL A			
				CONTINUED ON PAGE 2			

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/12	3,266		77618	AT&T INC	27	88,312.00	
1/12	828		78120	CONOCOPHILIPS	52.510	43,511.28	
1/12	552		81944	UNITED PARCEL SVC INC	52.040	28,748.08	
1/12	3,358		82446	CLASS B	16.730	56,313.34	
1/12	966		86270	CISCO SYSTEMS INC	29.530	28,563.98	
1/12	1,150		86772	U S BANCORP	73.430	84,490.50	
1/12	552		90596	CHEVRON CORP	53.160	29,366.32	
1/12	5,842		91098	UNITED TECHNOLOGIES CORP	19.630	114,911.46	
1/12	1,564		94922	GENERAL ELECTRIC CO	30.410	47,623.24	
1/12	138		95424	VERIZON COMMUNICATIONS	337.400	46,566.20	
1/12	1,932		99248	GOOGLE	29.800	57,650.60	
1/12	1,380		99750	WELLS FARGO & CO NEW	34.900	48,217.00	
1/12		2,100,000	21860	HEWLETT PACKARD CO	99.936		2,098,656.00
1/12				U S TREASURY BILL			
1/12				DUE 2/12/2009			
1/12				2/12/2009			
1/12				FIDELITY SPARTAN	DIV		
1/12				U S TREASURY MONEY MARKET			
1/12		21,641	16959	DIV 11/12/08	1		21,641.00
1/12				FIDELITY SPARTAN			
1/12				U S TREASURY MONEY MARKET			
1/12	27,757		26328	FIDELITY SPARTAN	1	27,757.00	
1/12				U S TREASURY MONEY MARKET			
1/12				FIDELITY SPARTAN			
1/12				U S TREASURY MONEY MARKET			
1/12				FIDELITY SPARTAN			
1/12				U S TREASURY MONEY MARKET			
1/12				DIV 11/19/08			
1/12				CONTINUED ON PAGE 3			
1/12							3.41

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YOUR TAX PAYER IDENTIFICATION NUMBER  
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1/19		27,757	51700	FIDELITY SPARTAN	1		27,757.00
1/19	150,000		56300	U S TREASURY MONEY MARKET	99.926	149,889.00	
1/19	15,687		60739	U S TREASURY BILL DUE 03/26/2009 3/26/2009	1	15,687.00	
				FIDELITY SPARTAN			
				U S TREASURY MONEY MARKET		262,362.41	
				NEW BALANCE			
				SECURITY POSITIONS	MKT PRICE		
	3,266			AT&T INC	28.560		
	874			ABBOTT LABORATORIES	52.390		
	598			AMGEN INC	55.540		
	506			APPLE INC	92.670		
	2,760			BANK OF AMERICA	16.250		
	1,150			CHEVRON CORP	79.010		
	3,358			CISCO SYSTEMS INC	16.540		
	2,990			CITI GROUP INC	8.290		
	1,104			COCA COLA CO	46.870		
	1,656			COMCAST CORP	17.340		
				CL A			
	828			CONOCOPHILIPS	52.520		
	2,898			EXXON MOBIL CORP	80.150		
	5,842			GENERAL ELECTRIC CO	17.170		
				CONTINUED ON PAGE 4			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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YOUR ACCOUNT NUMBER	1-607-3-0
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11/30/08  
PENDING

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	138			GOOGLE	292.960		
	1,380			HEWLETT PACKARD CO	35.280		
	3,174			INTEL CORP	13.800		
	782			INTERNATIONAL BUSINESS MACHS	81.600		
	2,070			J.P. MORGAN CHASE & CO	31.660		
	1,518			JOHNSON & JOHNSON	58.580		
	644			MCDONALDS CORP	58.750		
	1,196			MERCK & CO	26.720		
	4,370			MICROSOFT CORP	20.220		
	2,208			ORACLE CORPORATION	16.090		
	874			PEPSICO INC	56.700		
	3,726			PFIZER INC	16.430		
	1,150			PHILLIP MORRIS INTERNATIONAL	42.160		
	1,656			PROCTER & GAMBLE CO	64.350		
	920			QUALCOMM INC	33.570		
	690			SCHLUMBERGER LTD	50.740		
	15,687			FIDELITY SPARTAN	1		
	966			U S TREASURY MONEY MARKET	26.980		
	552			U S BANCORP	57.600		
	150,000			UNITED PARCEL SVC INC	99.971		
				CLASS B			
				U S TREASURY BILL			
				DUE 03/26/2009			
				3/26/2009			
	552			UNITED TECHNOLOGIES CORP	48.530		
				CONTINUED ON PAGE 5			

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	1,564 1,196 1,932			VERIZON COMMUNICATIONS WAL-MART STORES INC WELLS FARGO & CO NEW MARKET VALUE OF SECURITIES LONG 2,192,324.84 SHORT	32.650 55.880 28.890		

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				YEAR-TO-DATE SUMMARY  DIVIDENDS GROSS PROCEEDS FROM SALES			15,438.30 17,133,585.40

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YOUR TAX PAYER IDENTIFICATION NUMBER <b>*****8173</b>	

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1/12				BALANCE FORWARD			133,839.00
1/12	46		43010	S & P 100 INDEX NOVEMBER 460 CALL	15.800		72,634.00
1/19			47336	S & P 100 INDEX NOVEMBER 450 PUT	17.800	81,926.00	
1/19		46	33440	S & P 100 INDEX DECEMBER 430 CALL	26		119,554.00
1/19	46		37765	S & P 100 INDEX DECEMBER 420 PUT	30	138,046.00	
1/19	46		42090	S & P 100 INDEX NOVEMBER 460 CALL	3	13,846.00	
1/19			46415	S & P 100 INDEX NOVEMBER 450 PUT	37		170,154.00
				NEW BALANCE			262,363.00
				SECURITY POSITIONS			
		46		S & P 100 INDEX DECEMBER 430 CALL	MKT PRICE 23.300		
	46			S & P 100 INDEX DECEMBER 420 PUT	16.500		
				MARKET VALUE OF SECURITIES			
				LONG			75,900.00
				SHORT			107,180.00-

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